

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
DEBT SERVICE FUNDS
For the Fiscal Year Ended June 30, 2004
(In Thousands of Dollars)

	Water Pollution Control Bond and Interest	Third State Building Bond Interest and Sinking	Fourth State Building Bond and Interest	Stormwater Control Bond and Interest	Totals June 30, 2004
Revenues:					
Investment Earnings:					
Net Decrease in the Fair Value of Investments	\$ (230)	\$ (361)	\$ (156)	\$ (25)	\$ (772)
Interest	497	787	333	54	1,671
Total Revenues	267	426	177	29	899
Expenditures:					
Debt Service:					
Principal	12,470	19,370	7,080	1,095	40,015
Interest	15,002	13,017	10,499	2,093	40,611
Underwriter's Discount	153	154	---	---	307
Total Expenditures	27,625	32,541	17,579	3,188	80,933
Excess Expenditures	(27,358)	(32,115)	(17,402)	(3,159)	(80,034)
Other Financing Sources (Uses):					
Proceeds from General Obligation Bonds	74,655	75,650	---	---	150,305
Payments to Escrow Agent	(80,084)	(81,152)	---	---	(161,236)
Bond Premium	5,613	5,688	---	---	11,301
Transfers In	22,836	31,121	12,140	3,124	69,221
Total Other Financing Sources (Uses)	23,020	31,307	12,140	3,124	69,591
Net Change in Fund Balances	(4,338)	(808)	(5,262)	(35)	(10,443)
Fund Balances – Beginning	32,967	47,953	23,863	3,261	108,044
Fund Balances – Ending	<u>\$ 28,629</u>	<u>\$ 47,145</u>	<u>\$ 18,601</u>	<u>\$ 3,226</u>	<u>\$ 97,601</u>